

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(unaudited)

NORTH AMERICAN CONFERENCE ON BRITISH STUDIES
31 August 2002

NORTH AMERICAN CONFERENCE ON BRITISH STUDIES

**NOTES TO ACCOMPANY THE FINANCIAL STATEMENT FOR THE PERIOD
ENDING 31 AUGUST 2002**

1. NACBS is a not-for-profit New York corporation that reports annually to the New York State Department of Law.
2. This financial statement has been prepared on the basis of cash received and disbursements made between 1 September 2001 and 31 August 2002. Therefore, income that may have been earned but not received and debts that may have been incurred but not paid during this period may not appear on the statement.
3. This unaudited statement has been prepared by the NACBS Treasurer from his financial records for the period 1 September 2001 to 31 August 2002.

Marc Baer

Treasurer, North American Conference on British Studies

NORTH AMERICAN CONFERENCE ON BRITISH STUDIES

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	2001-02	2000-01
RECEIPTS		
Membership Dues	31,890	37,642
British Council	1,000	---
Interest ¹	4,266	9,803
NACBS Conference	(367)	1,900
IHR (NACBS reception)	<u>---</u>	<u>300</u>
TOTAL	36,789	49,645
DISBURSEMENTS		
Journals:		
<i>Albion</i>	18,220	24,095
<i>Intelligencer</i>	739	2,200
Prizes and Awards	4,150	10,650
Dues Check-Off	1,010	1,148
Annual Meetings	2,617	1,130
Subventions	1,763	1,334
Speakers	1,500	2,000
Professional Fees	1,600	300
Memberships	365	1,155
Miscellaneous	<u>129</u>	<u>127</u>

¹ Year ending August 2002: Adjustments from fiscal 2001--Fluctuating interest/principal on money funds.

TOTAL	32,093	44,139
Excess	4,696	5,506
Beginning Balance	137,983	127,149
Ending Balance	145,462 ²	137,983

² Investments of \$86,459 and cash on hand of \$59,003.

DETAIL OF DISBURSEMENTS	2001-02	2000-01
JOURNALS:		
<i>Albion</i>	18,220	24,095
<i>Intelligencer</i>	739	2,200
PRIZES AND AWARDS:		
Books and articles	2,150	2, 150
Dissertation	2,000	8,000
Huntington	---	500
DUES CHECK-OFFS:	1,010	1,148
ANNUAL MEETINGS:		
AHA Executive Committee Breakfast	102	126
AHA Reception	2,098	950
NACBS Meeting	417	54
SUBVENTIONS:		
Speakers Travel	547	875
Officers Travel	---	459
Program Chair Assistant	991	---
British Council Hospitality	85	---
Canadian Undergraduate Essay Competition	140	---
SPEAKERS:		
NECBS British Council Speaker	1,000	1,000
NACBS Speaker	500	1,000
PROFESSIONAL FEES:		
Accountant	150	150
NY Financial Filing	50	150
Liability Insurance	1,400	---
MEMBERSHIPS:		
Nonprofit Coordinating Committee of New York	25	25
Institute for Historical Research	340	1,130 ³
MISCELLANEOUS:		

³ \$380 for 2001; \$750 for 1998-2000 paid in 2001.

Checks and Account Fees	<u>129</u>	<u>127</u>
TOTAL	32,093	44,139

**REPORT ON THE SOLOMAN SMITH BARNEY ACCOUNTS FOR THE REGULAR FUND, THE
SNOW FUND, AND THE DISSERTATION FUND**

REGULAR FUND:

Value 2001
22,935
Value 2002
23,767

SNOW FUND:

Value 2001
22,514
Value 2002
23,328

DISSERTATION FUND:

Value 2001
38,227
Value 2002
39,364

TOTAL INVESTMENTS

Value 2001
83,676
Value 2002

86,459

MEMBERSHIP REPORT, 2000-2002

	<u>2002</u> (Oct. 1)	<u>2001</u> (Oct. 1)	<u>2000</u> (Sep. 1)
REGULAR	811	763	661
STUDENT	127	120	101
SUSTAINING	14	14	11
LIFE	24	21	1
TOTAL	976	918	774

DOMESTIC

REGULAR	677	635	574
STUDENT	111	106	98
SUSTAINING	13	14	10
LIFE	22	19	1

INTERNATIONAL

REGULAR	134	128	87
STUDENT	16	14	3
SUSTAINING	1	0	0
LIFE	2	2	0